

DR-2 Disclosure Summary Page**DR-2**

Cherokee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Cherokee	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 3:05:16 PM	
Committee Code:	9034	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Miller	First Name: Dawn	MI:
Address: 1498 565th St		
City: Cherokee	State: IA	Zip Code: 51012
		Phone: 712-229-0248
E-Mail: tntjonz@hotmail.com		

Chairperson

Last Name: Winterhof	First Name: Beth	MI:
Address: 6066 Y Ave		
City: Aurelia	State: IA	Zip Code: 51005
		Phone: 712-434-5811
E-Mail: bwinterhof@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$570.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$570.22
Schedule B: Expenditure Total	\$120.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$450.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2014	Check # 1000	Chronicle Times Box 1084 Cherokee, IA 51012	Advertising	\$17.17
Caucus Ads				
1/18/2014	Check # 1001	Chronicle Times Box 1084 Cherokee, IA 51012	Advertising	\$26.79
Caucus Ads				
1/18/2014	Check # 1002	Hy-Vee Floral Shop 800 N 2nd Street Cherokee, IA 51012	Other Expenditure	\$26.75
Plant for Edwin "Bud" Clow funeral				
1/23/2014	Check # 1003	Paullina Times Box 637 Paullina, IA 51046	Advertising	\$36.00
Caucus ads in Marcus News				
2/6/2014	Check # 1004	Aurelia Star Box 248 Aurelia, IA 51005	Advertising	\$13.48
Caucus ads				

Total Amount	\$120.19
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